#### Log into Cyberbanking. Select Loans > Summary.

| SINGAPORE CORPORATE<br>CYBERBANKING |   | B xxxxxxx [→   |                                    |
|-------------------------------------|---|--|------------------------------------|
| 🟦 Banking Services                  | (\$) Loans  | 🔀 Trade Finance 🛛 🗟 My Details   |                                    |
| STATEMENT                           |   |  |                                    |
| Loan Statement                      |   |  |                                    |
| Loan Advice                         |   |  |                                    |
|                                     |   |  |                                    |
|                                     |   |  |                                    |
|                                     |   |  |                                    |
|                                     | SINGAPORE CORPORATE<br>CYBERBANKING<br>Banking Services<br>STATEMENT<br>Loan Statement<br>Loan Advice | SINGAPORE CORPORATE<br>CYBERBANKING<br>Banking Services () Loans<br>STATEMENT<br>Loan Statement<br>Loan Advice | SINGAPORE CORPORATE   CYBERBANKING |

### (a) Click i under Action, then click Drawdown.

| BEA東引                         | 臣銀行 SINGAPORE CORPO<br>CYBERBANKING    | RATE                                      |  |   | e e                              | XXXXXXXXX |
|-------------------------------|--|---|--|---|----------------------------------|-----------|
| Accounts &                    | Payments 🏦 Bankin                      | g Services 🚯                              | Loans                                    | Trade Finance                                   | 🛐 My Details                     |           |
| <b>ans Sur</b><br>21 Oct 2022 | <b>nmary</b><br>09:47:22               |   |  |   |                                  |           |
| Loan No.                      | Loan Type                              | Approved Loan Amount                      | Outstanding Balance                      | Instalment/Interest Due                         | Due Date                         | Action    |
| Loan No.<br>RT100000          | Loan Type<br>Revolving Short Term Loan | Approved Loan Amount<br>SGD 30,000,000.00 | Outstanding Balance<br>SGD 19,809,000.00 | Instalment/Interest Due<br>Refer to loan detail | Due Date<br>Refer to loan detail | Action    |

| Contact Us                                  | Useful Links      | Others              |
|---|-------------------|---------------------|
| Cyberbanking Enquiry: (65) 6602 7878        | About BEA SG      | Rates               |
| General Enquiry: (65) 6602 7702             | Personal Banking  | FAQ                 |
| Location: 60 Robinson Road Singapore 068892 | Corporate Banking | Application Forms   |
| Send Us Your Opinion                        | Trade Finance     | Detailed User Guide |
|   | Treasury Service  |                     |

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By using our Corporate Cyberbanking, you agree to be bound by the Terms and Conditions governing this service. Copyright © 2022 The Bank of East Asia, Limited. All rights reserved.

## (a) Select the Interest Period.(b) Select the Drawdown Date.

| 🚯 Accounts & Payments 🛛 🏦 Ba | nking Services    | Loans     | 🔀 Trade Finance                | ×.  | My Details |  |
|------------------------------|-------------------|-----------|--------------------------------|-----|------------|--|
| rawdown Application          | I.                |           |                                |     |            |  |
| 1 Input                      |                   | 2 Confirm | n                              | (   | 3 Complete |  |
| New Drawdown Applica         | tion              |           |                                |     |            |  |
| Loan No.                     | RT100000          |           |                                |     |            |  |
| Approved Loan Amount         | SGD 30,000,000.00 |           |                                |     |            |  |
| Available Drawdown<br>Amount | SGD 1,430,000.00  |           |                                |     |            |  |
| (a)<br>Interest Period       | 1 month           |           |                                | ~   |            |  |
| Drawdown Date (b)            | 28/09/2022        | Ē         |                                |     |            |  |
| Upload Drawdown<br>Document  |                   |           |                                |     |            |  |
| Supporting Documents         | Select File       |           |                                |     |            |  |
|                              | File Name         |           |                                | Act | ion        |  |
| Result                       |                   | Plea      | ase select document for upload |     |            |  |

#### (a) Click **Select File**, then attach supporting documents.

| Interest Period             | 1 month  | ~  |
|-----------------------------|--|--|
| Drawdown Date               | 28/09/2022   |  |
| Upload Drawdown<br>Document |  |  |
| (a)<br>Supporting Documents | Select File  |  |
|                             | File Name  | Action   |
| Result                      |  | Please select document for upload  |
| Drawdown Amount             | SGD V 400,000<br>For multi-currency loan drawdown in a different currency<br>submission. | , please contact your Relationship Manager for the exchange rate to be used before |
| Disbursement Method         | to BEA Account   | ~  |
| BEA Account No.             | Current Account 00000000 (SGD)   | 000000000 ∨  |
| K Back                      |  | Save Submit for Approval   |

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ATTOUT

# (a) Input the Drawdown Amount. (b) Select The Bank of East Asia (BEA) Account. (c) Select the BEA Account Number.

|                            | File Name  | Action  |
|----------------------------|--|---|
| Result                     | Please select document fo  | r upload  |
| Drawdown Amount (a)        | SGD         400,000           For multi-currency loan drawdown in a different currency, please contact your Relation submission. | nship Manager for the exchange rate to be used before |
| (b)<br>Disbursement Method | to BEA Account   | ~   |
| BEA Account No.            | Current Account 00000000 (SGD) 0000  | 0000000 ~   |
| Back                       | Г  | Save Submit for App                                   |

#### (a) Click **Submit for Approval**, then click **Confirm**. Notify the approver to verify.

|  | File Name   | Action   |
|--|---|--|
| Result                                 | Please sele   | ect document for upload  |
| Drawdown Amount                        | SGD V 400,000<br>For multi-currency loan drawdown in a different currency, please con | ntact your Relationship Manager for the exchange rate to be used |
|  | submission.   |  |
| Disbursement Method                    | to BEA Account  | ~  |
| Disbursement Method<br>BEA Account No. | to BEA Account Current Account 00000000 (SGD)   | <ul><li>✓</li><li>0000000000 ✓</li></ul>                         |